		
	CANDIDATE'S REPO be filed by a candidate or his principal compaign	
1,Qualifying Name and Address of Candidate	Office Sought (troude title of office as well as parish, oily, town und/or election district.)	OFFICE USE ONLY
DENNIS R. BAGHERIS, JR. 4413 FRANKLIN AVE. NEW ORLEANS, LA 70122	JUDGE 4TH CRCUIT - APPEAL COURT ORLEANS PARISH NEW ORLEANS	Sapp 02
		662
3. Date of Primary		
This report covers from 1-1-02	through 13-31-02]
4. Type of Report:		
160th day prior to primary	40th day after general	
	Annual (future election)	
30th day prior to primary	Supplemental (past election)	1
10th day prior to primary		
10th day prior to general	Amendment to prior report	,
6. FINAL REPORT II:]
Filed afte	er the election AND all loans and dable paid	
Unopposed		
6, Name and Address of Financial Institution (You are required by law to use one or more banks, asvings and loan associations, or money market	7. Full Name and Address of Treasurer	
mutual fund as the depository of all campaign funds.)	MARY WILLIAMS 4655 DREUX AVE. NEW ORLEANS, LA 70126	
BANK ONE GENTILLY WOODS BRANCH NEW DRLEANS, 70128	I	
9. Name of Person Preparing Report MA	RY WILLIAMS	1
	14-592-0901	
10. WE HEREBY CERTIFY that the information conts (rue and correct to the best of our knowledge, infor been made nor contributions received that have not required to be reported by the Louisiana Campaign omitted.	metion and belief, and that no expenditures have t been reported harein, and that no information.	FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY Name and address of principal-campaign committee, committees charperson, and subsidiary committees, if any (use additional charte if necessary).
This 8th stay of February	<u>_2002</u>	HAND DELIVERED
Signature of Candidate/Chairperson (To be signed by Chairperson any if report by principal campaign committee)	504) Sq 3 - 0901 Daytime Telephone	

504-593-090) Daylinne Telephone

May Williams Signature of Treasurer Form 102, Rev. 1488, Page Rev. 500

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	-0-
2. In-kind Contributions (Schedule A-2)	- 0-
3. Campaign paraphernalia sales of \$25 or less	- 0 -
4. TOTAL CONTRIBUTIONS (Unes 1 + 2 +3)	-0-
5. Other Receipts (Schedule A-3)	-0-
3. Loans Received (Schedule B)	8,300.00
7. Loan Repayments Received (Schedule D)	- 0-
6. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	8,300.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	9,331.02
10. Other Disbursements (Schedule E-2)	- 0 -
11. Loan Repayments Made (Schedule B)	- 0-
12. Funds Loened (Schedule D)	- 0-
13 TOTAL DISBURSEMENTS (Lines 8 + 10 + 11 + 12)	8.23.02

	FINANCIAL SUMMARY	Amount
14.	Funds on hand at beginning of reporting period (Must equal funds on hand at close from test report or -0- if first report for this election)	119.06
15.	Plus total receipts this period (Line 8 above)	8,300.00
16.	Less total disbursements this period (the t3 above)	8,331.02
17.	Less in-kind contributions (the 2 store)	- 0-
18.	Funds on hand at close of reporting period	98.04

Form 102, Rev. \$48, Page Res. 3E6.

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	. 0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

	SPECIAL TRANSACTIONS	This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22.	Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	- 0 -
24.	Proceeds from the sale of campaign paraphemalia (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedula A-1 or Line 3, above.)	0 -
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	- 0 -

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of

the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related

to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rate basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for

use in future political campaigns or activity related to preparing for future candidacy to elective office.

"The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Page 3 of ______ pages.

Form 102, Rev. 509 Page Rev. 8701.

SCHEDOLE	B: LUANS RE	CEIVED	
The following information must be provided for each load. Also, complete this schedule for loans received in paseparately, even if from the same source. Any personal	rior periods that are still funds a candidate loans to	outslanding. Separate i his campaign must be re	oans must be reporte ported on this schedul
1. Name and address of lender	2. a. Date* 110/01	b. Interest rate	%(a.p.t,)
DENNIS R. BAGNERIS, SR. 4415 FRANKUN AVE. NEW ORLEANS, LA 70122	c. Amount borrowed*.	· · · · · · · · · · · · · · · · · · ·	\$ 9,30000
	*For lines of credit, give th	e date the line of credit want actually drawn at Item 20	s first committed at Item
3. Endorsers/Gusrantors	4. Repayments this period Date	Principal	Interest
(Enter the full pame and address of each person or entry that has endorsed, guaranteed or otherwise secured the loan of line of credit. Also, state the amount of liability for each endorser or guaranter.)	payments under principal.)	interest seperately. It separate	
1. Name and address of lender	2. a. Date*	b. Interest rate	96(e.p.r.
DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE.	s. Amount borrowed* .		s 1 na. no
NEW ORLEANS, LA 70122	d, Balance due		. s_10,000.00
	2a and list only the amount	ne date the line of credit want actually drawn at Item 20 t of credit available \$	G.
3, Endorsers/Guaranturs	Repayments this period Date	i Principal	Interest
•			

(Enter the full name and address of each person or entity that has, engionsed, guaranteed or otherwise secured the loan or line of credit.

Also, state the amount of liability for each enderser or guarantee.)

Form 100, Rex 306. Page Rev 306.

(List payments of principal and interest separately, if separate amounts are not known, list all payments under principal.)

SCHEDILLE BY LOAMS DECEIVED.

		-1AED	
The following information must be provided for each los Also, complete this schedule for loans received in pi separately, even if from the same source. Any personal i	rior periods that are still out funds a candidate loans to his	tstanding. Separate I campaign must be re	oans must be reporte ported on this schedul
1. Name and address of lender	2. a. Date* 3-/-01		
DENNIS R. BAGNERIS, SR.	c. Amount borrowed*		\$ 700.00
4415 FRANKLIN AVE. NEW ORLEANS, LA 70122	d. Balance due		8 10,700.00
	*For lines of credit, give the di 2e and list only the amount at OPTIONAL: Total amount of d	clually drawn at Item 2d	
3, Endorsers/Guarantors	Repayments this period Date	Principal	Interest
(Errier the full name and address of each person or eachy that has endonsed, putranteed or otherwise secured the loan or line of credit. Also, state the amount of sability for each endorser or gustanton.)	(List payments of principal and inte payments under principal.)	, , ,	
1. Name and address of lender	2. s. Date 4-4-0/	b. Interest rate_	%(a.p.r.)
DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122	c, Amount borrowed* d. Balance due		5 700.00
NEW ORLEANS, EA POLL	*For lines of credit, give the d 2a and list only the amount at OPTIONAL: Total amount of	ete the line of credit wa ctually drawn at Item 2d	s first committed at Item
	OP HORAL: TOTAL BUILDING ON		

(List payments of principal and interest separately. If soporale amounts are not known, list of payments under principal.) (Enter the full name and address of each person or untily that has endonsed, guaranteed or otherwise secured the tean or line of credit. Also, state the amount of tathing for each endorser or guarantion.)

Form 102, Rev. 860, Page Rev. 850.

1. Name and address of lender	2. a. Date* 5-18-1	OI b. Interest rate _	%(a.p.t.) %(a.p.t.)
Dennis R. Bagneris, Br. 4415 Franklin Ave. New Orleans, La 70122	I -		s 12, 100.00
	*For lines of credit, give the 2e and list only the amount OPTIONAL: Total amount of	t actually drawn at Item 2c	s first committed at Iter
3. Endotests/Gustantors	4. Repayments this period Date	Principal	Interest
Enter the full name and address of each person or entity that has notoned, guaranteed or offerwise secured the loan or line of oredit. Iso, state the amount of kebity for each endorser or guarantor.)	(Eist payments of principal and I payments under principal.)	nterest separately. If separate a	rmounts are not known, list
Name and address of lender	2. s. Date 6-1-01	b. Interest rate	%[a.p.r.
DENNIS R. BAGNERIS, SR. 4415 FRANKUN AVE. NEW ORLEANS, LA 70122			
NEW OKTERNO'S EN 1915	*For lines of credit, give the 2a and list only the emount OPTIONAL: Total amount	s date the line of credit was seclually drawn at Item 2c	first committed at the
3. Endorsers/Guarantors	4. Repayments this period Date	Principal	Interest

endoteed, guaranteed or otherwise socured the loan or line of credit.

Also, state the amount of liability for each endotset or guaranter.]

From too, new 346 Page Rev. 388.

(Enter the full name and address of each person or antity that has

(List payments of principal and interest separately, if separate amounts are not known, list at payments under principal.)

The following information must be provided for each loan or line of credit received this reporting period, even if it has n

1. Name and address of lander	2. a. Date* 7-6-6	0/ b. Interest rate		
DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE.	c. Amount borrowed* .		\$ 700.00	
NEW ORLEANS, LA 70122	d. Balance due			
	*For lines of credit, give to 2e and list only the amoun OPTIONAL: Total amoun	ne date the line of credit wa nt actually drawn at Item 2d t of credit available \$	is first committed et la c.	
3. Endorsers/Guarantors	Repayments this period Date Principal		Interest	
	1			
Einter the full name and address of each person or entity that has proprieted, quaranteed or otherwise secured the loan or line of credit. Uso, state the amount of sability for each andorser or guarantor.)		interest separately. If separate	amourds are not known, i	
, Name and address of lender		b. Interest rate		
DENNIS R. BAGNERIB, SR. 4415 FRANKLIN AVE.			s 200.00	
4413 FKMINCIN AVE.	d. Balance due		s_14,200.00	
NEW ORLEANS, LA 70122				
NEW ORLEANS, LA POIZE	*For lines of credit, give the 2e and list only the amount OPTFONAL: Total amount	ne date the line of credit we nt actually drawn at Item 2; t of credit available \$	s first committee at it	
	2a and list only the amous	nt actually drawn at item 2: t of credit available \$	interest	
	2a and list only the amous OPTIONAL: Total amount 4. Repayments this period	nt actually drawn at Item 20 t of credit available \$	· · · · · · · · · · · · · · · · · · ·	
	2a and list only the amous OPTIONAL: Total amount 4. Repayments this period	nt actually drawn at Item 20 t of credit available \$	· · · · · · · · · · · · · · · · · · ·	
	2a and list only the amous OPTIONAL: Total amount 4. Repayments this period	nt actually drawn at Item 20 t of credit available \$	· · · · · · · · · · · · · · · · · · ·	
	2a and list only the amous OPTIONAL: Total amount 4. Repayments this period	nt actually drawn at Item 20 t of credit available \$	· · · · · · · · · · · · · · · · · · ·	
Rew Orthans, EA 70122	2a and list only the amous OPTIONAL: Total amount 4. Repayments this period	nt actually drawn at Item 20 t of credit available \$		

Form 102, Rev. 3/98, Page Rev. 3/85.

(Enter the full name and address of each posson or chilty that has endoread, guaranteed or otherwise secured the loan or line of credit.

Also, state the amount of tability for each endorser or guaranter.)

payments under principal.)

(List payments of principal and inferest separately. If separate amounts are not known, list all

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 2. a. Dete* 9- 12-01 b. Interest rate __ Name and address of lander %(a.p.r.) c. Amount borrowed* . . DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122

		int actually drawn at Item 2 of credit available \$	
3, Endorsers/Guerantors	4. Repayments this perio Date	d Principal	Interest
		į	

(Enter the full name phd address of each person or emitty that has (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) endorsed, guaranteed or otherwise secured the loan or fine of credit. Alea, elate the amount of Eablity for each evidorser or guarantes.) 2. a. Dete*_////~ b. Interest rate Name and address of lender

DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE. NEW ORLEANS, LA 70122

3. Endorsels/Guaranters

2a and list only the amount actually drawn at item 2c. OPTIONAL: Total amount of credit available \$ Repayments this period. Date

Principal

(List payments of principal and interest separately. If separate emounts are not known, list all

*For lines of credit, give the date the line of credit was first committed at Item.

Interest

payments under principal.)

Also, state the amount of liability for each andorser or guttenion.) Form 102, Four \$56 Page Rev 3/68, Page 8 of 11

(Enter the full name and address of each person or entity that has

endorsed, guaranteed or otherwise secured the loan or the of credit.

The following information must be provided for each lo Also, complete this schedule for loans received in p separately, even if from the same source. Any personal	orlor periods that are stil	ll outstanding. Separate	loans must be recorded
1. Name and address of lender		-O) b. Interest rete	
DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE.			
NEW ORLEANS, LA 70122	d. Balance duc	· · · · · · · · · · · · · · · · · · ·	. s./b.,300.00
	*For lines of credit, give t 2a and list only the amou OPTIONAL: Total amour	the date the line of credit wa Int actually drawn at Item 2 at of credit available \$	os first committed at Item c.
8. Endorsers/Guarantors	Repayments this period Date	d Principal	Interest
(Enter the full name and address of each possors or entity that has andersed, guaranteed or otherwise secured the tean or line of credit. Also, state the amount of liability for each endorser or guarantor.)	(List payments of principal and payments under principal.)	d interest separately. If separate	8mounts are not known, देश वा
Name and address of lender	2. a. Date* <u>リース</u> しー	b. Interest rate	%(a.μ.r.)
DENNIS R. BAGNERIS, SR. 4415 FRANKLIN AVE.	c. Amount borrowed*		\$ 300.00
NEW ORLEANS, LA 70122			
	*For lines of credit, give to 2a and list only the amou OPTIONAL: Total amoun	he date the line of credit wa ni actually drawn at Item 2d t of credit available \$	s first committed at item
3. Endersers/Guarántors	4, Repayments this perior Date	d Principal	Interest
(Einter the full name and address of each person or entity that has endoned, guaranteed or otherwise secured the loss or line of credit. Also, state the amount of liability for each endoned or guarantor.)	(List payments of principal and payments under principal.)	Interest separately. If separate :	amovate are not known, lief all

Page 9 of 1

Form 102, Rev. 3/96, Page Rev. 956

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes

monies spent for the campaign's general operating expenses. Any payments made that are not 'expenditures' should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page. 1. Name and Address of Recipient 2. Expenditures this Reporting Period b. Purpose(s) a. Date(s) c. Amount(s) JAN (AULO 1-5-01 Payments 559.87 CHRYSLER FINANCIAL 1-30-01 569.89 P.P. BOX 830475 3-1-01 559.84 ATLANTA GA 30353 559.20

3-30-01 5-18-01 559. R7

6-1-01 559 *8*4 CHRYSLER FINANCIAL

9-5-01 559. 87 P.P. BOX 530875

g-10-01 ATLANTA GA 30353 559.89

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CHRYSLER FINANCIAL P.P. BOX 530875 ATLANTA GA 30353

1-5-01

3801 BELLSOUTH MOBILITY

\$ 6,730.55 Cell plane 2222 CLEARVIEW PKWY.

METARIE, LA 70001 \$ 36-01

all Phone -5-01 94.57 94.00 8-14-01 8-1-01 ALLTEL 10-01 24.27 3131 N. I-10 SERVICE ROAD

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Prepare Report

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METAIRIE, LA 70002

ALLTEL

3131 N. I-10 SERVICE ROAD

NETAIRE, LA 70002

RADIOFONE

3131 M. I-10 SERVICE RD.

METAIRIE LA

MARY WILLIAMS 4055 DREUX AVE. NEW ORLEANS, LA 70126

TOTAL (optional - complete only on last page of this schedule)

3, SUBTOTAL (optional)

Form 102, Rev. 3/95, Page Rev. 3/95.

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. All "expenditure" is any payment made for the purpose of supporting your election to public office and include monies spent for the campaign's general operating expenses. Any payments made that are no "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals a bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

2. Expenditures this Reporting Period.

. Name and Address of Recipient	Expenditures this Reporting Period a. Date(s) b. Purpose(s)		e. Amount(s)
ST. PETER CLAVER 1020 N. PRIEUR ST. NEW ORLEANS, LA 70116	1/19/01	youth donation	\$50.00
CONCORDIA UNIVERSITY	5/18/01	direction	50.00
			\$ 50.00
BANK ONE GENTILLY WOODS BRANCH NEW ORLEANS, 70126	1-31-01 2-31-01 3-31-01 4-30-01 5-31-01 0-31-01	sorvice charge	13, 98 11:53 13:14 10:39 13:17 13:04
	9-31-01 9-30-01 10-31-0 11-30-01		19-98 \$ 1825.1 19-38 19-38 19-19 19-88
3. SUBTOTAL (optional)			
1. TOTAL (optional - complete only on last page of the	his schedule)		8,331.02

Forth 102, Rev. 3458, Page Rev. 3/93.